

Fiscal Health

9/20/2017

Physical Education

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	32,360	36,878	38,296	36,955	41,035	40,524
Graduate	488	508	517	408	629	500
Professional	-	-	-	-	-	-
Total	32,848	37,386	38,813	37,363	41,664	41,024
Actual SSII and Fall 2017						20,501
Percent of Budget						50.0%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,956,347	10,363,636	11,093,163	11,084,769	12,664,374	12,039,975
State Appropriation	2,664,165	2,664,165	2,861,071	2,409,380	2,409,380	2,455,124
Other Revenue	32,167	49,620	31,675	7,000	45,391	6,300
Transfers Between RCs	(80,463)	(170,457)	(254,668)	-	122,003	-
ICR	9,251	73	13	500	7,749	2,500
Subtotal	11,581,467	12,907,037	13,731,253	13,501,649	15,248,896	14,503,899
Assessments	(5,284,624)	(5,311,326)	(5,653,593)	(6,066,400)	(6,066,400)	(6,430,925)
Total Income	6,296,843	7,595,711	8,077,660	7,435,249	9,182,496	8,072,974
Expense						
Compensation	4,642,905	4,850,556	5,231,167	5,915,358	5,593,302	6,138,323
Financial Aid	168,962	173,578	248,295	249,483	622,377	560,000
General S & E	384,147	587,134	1,030,268	1,151,823	800,186	1,138,451
Travel	64,108	83,135	75,163	63,585	84,999	79,200
Capital	-	10,515	20,445	55,000	62,726	160,000
Transfers	529,385	1,236,415	1,708,147	-	1,724,472	(3,000)
Total Expense	5,789,507	6,941,333	8,313,485	7,435,249	8,888,063	8,072,974
Net Operating	507,335	654,378	(235,825)	-	294,434	-
FUND BALANCE						
Beginning Fund Balance	5,893,800	6,401,136	7,055,513		6,819,688	
Change from Operations	507,335	654,378	(235,825)		294,434	
Ending Fund Balance	6,401,136	7,055,513	6,819,688		7,114,121	
Non-General Funds						
Agency	-	-	-			
Auxiliary	(6,325)	32,012	34,655		43,517	
Contracts & Grants	(362)	5,769	10,484		110,523	
Designated	1,762,852	2,675,916	2,470,930		3,548,542	
Restricted	3,933	9,634	8,538		38,450	
Total Non-General	1,760,099	2,723,331	2,524,607		3,741,031	
Total Fund Balance	8,161,234	9,778,845	9,344,295		10,855,153	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	173,214	186,405	209,135		223,057	242,279
Actual	650,000	200,000	209,135		223,057	242,279
FTE - ALL FUNDS						
Academic				36.14		34.01
Professional				10.63		15.57
Biweekly				4.00		3.00
Total				50.77		52.58